

FORM 5-01-97

QFR-101(MG)

MANUFACTURING, MINING, AND WHOLESALE TRADE

QUARTERLY FINANCIAL REPORT

DUE DATE: WITHIN 25 DAYS

after the end of the period for which this report is requested. Timely transmittal is required to meet rigid deadlines for publishing the results of this survey.

NOTE

Please read the enclosed Rules for Consolidation before completing this report. CONSOLIDATE the domestic operations of those majority-owned corporations that are specified. DO NOT CONSOLIDATE those explicitly excluded. Audited figures are not required. Estimates are acceptable for line items where actual data are not available.

RETURN OR FAX TO

Bureau of the Census
Quarterly Financial Report Program
Attn: QFR
Washington, DC 20233-6192
FAX No. 1-888-353-4102

NOTICE

Response to this inquiry is required by law (title 13, U.S. Code). By the same law, your report to the Census Bureau is confidential. It may be seen only by sworn Census employees and may be used only for statistical purposes. The law also provides that copies retained in your files are immune from legal process.

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY

In correspondence pertaining to this report, please refer to the 8-digit serial number below address.

THIS REPORT IS TO BE PREPARED FOR YOUR MOST RECENT 3-MONTH PERIOD

If your annual closing date is in -

You should report for -

March, June, September, or December

your 3-month period * which ended in

February, May, August, or November

your 3-month period * which ended in

January, April, July, or October

your 3-month period * which ended in

* Companies on a 13-period year should submit a 16-week report for the third quarter of their fiscal year and 12-week reports for the other quarters.

* * Indicates period to be reported according to the Bureau of the Census files. If incorrect, please mark "X" in the appropriate box which indicates the month of your annual closing and report for that period.

1. Person to contact regarding this report – Print or type

Name and title

Telephone

Area code

Number

Extension

Fax

Area code

Number

NOTE

Questions in items 2 through 9 refer to the corporation named in the address box.

2a. Annual closing date of this corporation

Month

Day

b. Federal Employer Identification Number assigned to this corporation

3. Corporation status – Mark (X) one

Active

Discontinued business – Give date

Month

Day

Year

4. Is this corporation owned more than 50 percent by another corporation? – Mark (X) one

No

Yes – Provide the following information for the parent corporation

Name

Federal Employer Identification Number

Address

5. Does this corporation own more than 50 percent of any other corporation? – Mark (X) one

Yes – STOP! Read the enclosed Rules for Consolidation before completing item 6 and the remainder of this form.

No – Proceed to reverse side and complete.

6. How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation?

Number

7. How many subsidiary corporations reported in item 6 are –

a. Fully consolidated in this report?

b. Not fully consolidated in this report?

Number

IMPORTANT

Note below any change(s) in item 7 from previous report. If more space is needed, reference item number and attach a separate sheet.

8. Additions to items 7a and 7b

Added to — Mark (X) one

7a

7b

Corporate name

Federal Employer Identification Number

Date acquired

Place incorporated

Primary business activity

9. Deletions from items 7a and 7b

Deleted from — Mark (X) one

7a

7b

Corporate name

Reason deleted (sold, merged, dissolved, etc.)

If sold and deleted from 7a —

Total assets at sale date (in thousands)

Primary business activity

Name and mailing address of purchaser

PENALTY FOR FAILURE TO REPORT

U.S. DEPARTMENT OF COMMERCE
BUREAU OF THE CENSUS

PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT. REPORT ALL DOLLAR FIGURES IN THOUSANDS.
AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line items where actual data are not available.

Schedule A – Statement Of Income and Retained Earnings for Your 3-MONTH PERIOD (inclusive) —————>

FROM: MonthDayYear

TO: MonthDayYear

AMOUNT
(in thousands)

1. Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes) ①

2. Depreciation, depletion, and amortization of property, plant, and equipment

3. All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling, general, and administrative expenses, and amortization of intangible assets.

4. Income (loss) from operations — Item 1 less the sum of items 2 and 3.

5. Interest expense

6. Dividend income – Domestic and foreign.

7. Other recurring nonoperating income (expense) – Include interest income, royalties, minority interest, etc. ②

8. Nonrecurring items – Include gain (loss) on sale of assets, restructuring costs, asset writedowns, disposal of business segments, etc. ②

9. Income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes

10. Income (loss) before income taxes — Sum of items 4, 6, 7, 8, and 9 less item 5

11. Provision for current and deferred domestic income taxes (accrue payable in items 33 and 37) { a. Federal ③ b. State and local ③

12. Income (loss) before extraordinary items and cumulative effect of accounting changes — Item 10 less items 11a and 11b

13. Extraordinary gains (losses) net of taxes ②

14. Cumulative effect of accounting changes net of taxes ②

15. Net income (loss) for quarter — Sum of items 12, 13, and 14

16. Retained earnings at beginning of quarter — If not the same as item 38b of preceding quarter, explain below.

17. Cash dividends declared this quarter — Include 1120S cash distributions.

18. Other direct credits (charges) to retained earnings — Include stock and other non-cash dividends. ②

19. Retained earnings at end of quarter — Sum of items 15, 16, and 18 less item 17 (same as item 38b)

Schedule B – Balance Sheet As Of —————>

MonthDayYear

AMOUNT
(in thousands)

ASSETS

20a. Cash and demand deposits in the U.S.

b. Time deposits in the U.S. — Include negotiable certificates of deposit.

c. Deposits outside the U.S.

21a. U.S. Treasury and Federal agency securities — Subject to agreements to sell

b. U.S. Treasury and Federal agency securities — Due in 1 year or less

22a. Commercial and finance company paper of U.S. issuers

b. State and local government securities due in 1 year or less

c. Foreign securities due in 1 year or less

d. Other short-term financial investments — Include bankers’ acceptances.

23a. Trade receivables from the U.S. government ④

b. Other trade accounts and trade notes receivable (less allowance for doubtful accounts) ④

24. Inventories ④

25. All other current assets — Include prepaid expenses and income taxes receivable. ④

26a. Plant and equipment — Include construction in progress. \$

b. Land and mineral rights.

c. Accumulated depreciation, depletion, and amortization.

d. Net property, plant, and equipment — Sum of items 26a and 26b less item 26c

27. U.S. Treasury and Federal agency securities due in more than 1 year

28. All other noncurrent assets — Include investment in nonconsolidated entities, long-term investments, intangibles, etc.

29. TOTAL ASSETS — Sum of items 20a through 25, 26d, 27, and 28 —————>

LIABILITIES AND STOCK-HOLDERS’ EQUITY

30. Short-term loans (original maturity of 1 year or less) — Include overdrafts. { a. Loans from banks b. Commercial paper c. Other short-term loans ④

31. Advances and prepayments by the U.S. government

32. Trade accounts and trade notes payable

33. Domestic income taxes accrued, prior and current years, net of payments — Include overpayments. { a. Federal b. State and local

34. Current portion of long-term debt — Classify noncurrent portion in item 36. { a. Loans from banks b. Bonds and debentures c. Other long-term loans ④

35. All other current liabilities — Include excise and sales taxes, accrued expenses, and current portion of capital leases.

36. Long-term debt due in more than 1 year — Classify current portion in item 34. { a. Loans from banks b. Bonds and debentures c. Other long-term loans

37. All other noncurrent liabilities — Incl. deferred taxes, minority stockholders’ interest, and long-term portion of capital leases.

38a. Capital stock and other capital \$

b. Retained earnings (same as item 19)

c. Cumulative foreign currency translation adjustment

d. Other stockholders’ equity items — Include unearned compensation and ESOP debt guarantees.

e. Treasury stock, at cost.

f. Stockholders’ equity — Sum of items 38a through 38d less item 38e

39. TOTAL LIABILITIES AND STOCKHOLDERS’ EQUITY — Sum of items 30a through 37 and 38f —————>

① Report sales and costs from the normal business activities of discontinued operations in the same manner as sales and costs from continuing operations.

② List and explain, below or on a separate sheet, the principal debits and credits reflected during the quarter.

③ If tax provision is not shown explain briefly (e.g., "net operating loss," "1120S", etc.)

④ Progress payments and billings from U. S. government and other should not be deducted from items 23a, 23b, 24, and 25; but included in items 31 and 35.

ItemDescriptionAMOUNT (in thous.)

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